

Fiscal Year 2022

West Virginia State Treasurer's Office

GENERAL REVENUE APPROPRIATED			SPECIAL REVENUE APPROPRIATED				FEDERAL REVENUE APPROPRIATED				
Fund #	Fund Name	Approp. Amount	Fund #	Fund Name	Spending Authority	Cash Balance 01/31/2021	Fund #	Fund Name	Spending Authority	Cash Balance	
	2021		1301	Prepaid/Coll Savings	\$ 1,721,931	\$ 3,149,363					
0126	Treasurer's Office	\$ 3,635,352									
TOTAL		\$ 3,635,352	TOTAL								
		(Unexpended Cash as of January 31, 2021)									
		\$ 1,895,652									
TOTAL		\$ 1,895,652	TOTAL				\$ 1,721,931	\$ 3,149,363	TOTAL		\$ -

			SPECIAL REVENUE NON-APPROPRIATED							
Fund #	Fund Name	Spending Authority	Cash Balance 01/31/2021							
1308	Roads to Prosp. DS	\$ 85,427,882	\$ -	(investment bal: \$17,100,677)						
1321	Fed Cash Mgm/Adm	\$ 12,000	\$ -							
1322	Banking Services	\$ 6,230,150	\$ 37,895,498							
1323	Fed Cash Mgm/Int.	\$ 399,000	\$ 705,558							
1324	Unclaimed Property	\$ 15,524,604	\$ 41,226,348							
1326	Prepaid Tuition Trust	\$ 11,000,000	\$ -	(investment bal: \$2,241,086)						
1333	Safe Roads DS	\$ 23,194,450	\$ -	(investment bal: \$10,821,719)						
1342	Unclaim Prop Trust	\$ 10,000,000	\$ -							
1343	Flood Ins. Tax	\$ -	\$ 1,497,990							
1345	Financial Commerce	\$ 4,434,148	\$ 1,873,665							
1346	Safekeeping	\$ 10,000,000	\$ 500	(investment bal: \$94,141,298)						
1350	Def. Comp. Admin	\$ 436,542	\$ 2,663							
1362	WV ABL E Exp.	\$ 150,000	\$ 102,151							
TOTAL			\$ 166,808,776	\$ 83,304,373						

<u>West Virginia State Treasurer's Office</u>	<u>SPENDING AUTHORITY</u>	<u>CASH BALANCE AS OF 01/31/2021</u>
GENERAL REVENUE ANNUAL	\$ 3,635,352	\$ 1,895,652
SPECIAL REVENUE:		
APPROPRIATED	\$ 1,721,931	\$ 3,149,363
NON-APPROPRIATED	\$ 166,808,776	\$ 83,304,373
FEDERAL REVENUE	\$ -	\$ -
GRAND TOTAL	\$ 172,166,059	\$ 88,349,388

West Virginia Board of Treasury Investments

GENERAL REVENUE APPROPRIATED			SPECIAL REVENUE APPROPRIATED				FEDERAL REVENUE APPROPRIATED				
Fund #	Fund Name	Approp. Amount	Fund #	Fund Name	Spending Authority	Cash Balance 01/31/2021	Fund #	Fund Name	Spending Authority	Cash Balance	
			9152	Bd of Tr Invest Fee	\$ 4,985,000	\$ 402,432					
TOTAL		\$ -	TOTAL				\$ 4,985,000	\$ 402,432	TOTAL		\$ -

			SPECIAL REVENUE NON-APPROPRIATED							
Fund #	Fund Name	Spending Authority	Cash Balance							
TOTAL			\$ -	\$ -						

<u>West Virginia Board of Treasury Investments</u>	<u>SPENDING AUTHORITY</u>	<u>CASH BALANCE AS OF 01/31/2021</u>
GENERAL REVENUE ANNUAL	\$ -	\$ -
SPECIAL REVENUE:		
APPROPRIATED	\$ 4,985,000	\$ 402,432
NON-APPROPRIATED	\$ -	\$ -
FEDERAL REVENUE	\$ -	\$ -
GRAND TOTAL	\$ 4,985,000	\$ 402,432

DEPARTMENT & AGENCY GRAND TOTALS

<u>[ALL DEPARTMENT/AGENCY NAMES HERE]</u>	<u>SPENDING AUTHORITY</u>	<u>CASH BALANCE AS OF 01/31/2021</u>	
GENERAL REVENUE ANNUAL	\$ 3,635,352	\$ 1,895,652	
SPECIAL REVENUE:			
APPROPRIATED	\$ 6,706,931	\$ 3,551,795	
NON-APPROPRIATED	\$ 166,808,776	\$ 83,304,373	
FEDERAL REVENUE	\$ -	\$ -	Spending Authority in Excess of Cash:
GRAND TOTAL	\$ 177,151,059	\$ 88,751,820	\$ 88,399,239